



पंजाब नैशनल बैंक



punjab national bank

Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No. : 011-28044857, E-mail: hosd@pnb.co.in

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| Scrip Code : PNB The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051 | Scrip Code : 532461 The Deputy General Manager BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 |
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Date: 02.11.2021

Dear Sir,

Reg: Intimation under Regulation 60(2) of SEBI (LODR) Regulations, 2015

The Exchange is hereby informed that the Record Dates for payment of interest in respect of Bonds issued by the Bank are as under:

| PNB BONDS SERIES | DUE DATE OF PAYMENT OF INTEREST | RECORD DATE | ISIN NO. | Remarks |
|--|---------------------------------|-------------|------------------|--|
| Lower Tier II Bond (8.93% Annually) | 30.11.2021 | 15.11.2021 | INE141A 09132 | NIL |
| IPDI Tier 1 Series 1 (9.27% Annually) | 05.12.2021* | 22.11.2021# | INE695A 09095 | *: Payment shall be made on 06.12.2021 without any additional interest as 05.12.2021 is bank holiday #: Record date will be 22.11.2021 as 21.11.2021 is bank holiday. |

The information is submitted in compliance of Regulation 60(2) of SEBI (LODR) Regulations, 2015.

Thanking you

Yours faithfully,

(Ektar Pasricha)
Company Secretary

